



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0133 Fort Benton Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$602,296.07	
Amount Paid Thru This Month:	\$361,377.66	
Remaining Balance Due	\$240,918.41	
Monthly Payment Due:		\$60,229.61
This Month's Payment - sent to Chouteau County		\$60,229.61

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$53,178.99	
Amount Paid Thru This Month:	\$31,907.40	
Remaining Balance Due	\$21,271.59	
Monthly Payment Due:		\$5,317.90
This Month's Payment - sent to Chouteau County		\$5,317.90

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,814.98	
Amount Paid Thru This Month:	\$3,489.00	
Remaining Balance Due	\$2,325.98	
Monthly Payment Due:		\$581.50
This Month's Payment - sent to Chouteau County		\$581.50



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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$4,377.50	
Amount Paid Thru This Month:	\$2,626.50	
Remaining Balance Due	\$1,751.00	
Monthly Payment Due:		\$437.75
This Month's Payment - sent to Chouteau County		\$437.75

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$4,194.16	
Amount Paid Thru This Month:	\$2,516.52	
Remaining Balance Due	\$1,677.64	
Monthly Payment Due:		\$419.42
This Month's Payment - sent to Chouteau County		\$419.42

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$752.40	
Remaining Balance Due	\$501.60	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Chouteau County		\$125.40



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**0133 Fort Benton Elem**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$10,902.15	
Amount Paid Thru This Month:	\$6,541.32	
Remaining Balance Due	\$4,360.83	
Monthly Payment Due:		\$1,090.22
This Month's Payment - sent to Chouteau County		\$1,090.22

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$43,600.37	
Amount Paid Thru This Month:	\$26,160.24	
Remaining Balance Due	\$17,440.13	
Monthly Payment Due:		\$4,360.04
This Month's Payment - sent to Chouteau County		\$4,360.04

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$48.46	
Amount Paid Thru This Month:	\$48.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$48.46
This Month's Payment - sent to Chouteau County		\$48.46



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0134 Fort Benton H S**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$375,746.86	
Amount Paid Thru This Month:	\$225,448.14	
Remaining Balance Due	\$150,298.72	
Monthly Payment Due:		\$37,574.69
This Month's Payment - sent to Chouteau County		\$37,574.69

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$33,588.23	
Amount Paid Thru This Month:	\$20,152.92	
Remaining Balance Due	\$13,435.31	
Monthly Payment Due:		\$3,358.82
This Month's Payment - sent to Chouteau County		\$3,358.82

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,016.15	
Amount Paid Thru This Month:	\$1,209.72	
Remaining Balance Due	\$806.43	
Monthly Payment Due:		\$201.62
This Month's Payment - sent to Chouteau County		\$201.62



# Monthly Payment Advice

## February Payment

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**0134 Fort Benton H S**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,636.25	
Amount Paid Thru This Month:	\$981.78	
Remaining Balance Due	\$654.47	
Monthly Payment Due:		\$163.63
This Month's Payment - sent to Chouteau County		\$163.63

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,567.72	
Amount Paid Thru This Month:	\$940.62	
Remaining Balance Due	\$627.10	
Monthly Payment Due:		\$156.77
This Month's Payment - sent to Chouteau County		\$156.77

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,254.00	
Amount Paid Thru This Month:	\$752.40	
Remaining Balance Due	\$501.60	
Monthly Payment Due:		\$125.40
This Month's Payment - sent to Chouteau County		\$125.40



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0134 Fort Benton H S**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$6,801.39	
Amount Paid Thru This Month:	\$4,080.84	
Remaining Balance Due	\$2,720.55	
Monthly Payment Due:		\$680.14
This Month's Payment - sent to Chouteau County		\$680.14

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$29,164.74	
Amount Paid Thru This Month:	\$17,498.82	
Remaining Balance Due	\$11,665.92	
Monthly Payment Due:		\$2,916.47
This Month's Payment - sent to Chouteau County		\$2,916.47

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$30.61	
Amount Paid Thru This Month:	\$30.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$30.61
This Month's Payment - sent to Chouteau County		\$30.61



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0138 Big Sandy K-12**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$697,215.31	
Amount Paid Thru This Month:	\$418,329.18	
Remaining Balance Due	\$278,886.13	
Monthly Payment Due:		\$69,721.53
This Month's Payment - sent to Chouteau County		\$69,721.53

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$70,019.06	
Amount Paid Thru This Month:	\$42,011.46	
Remaining Balance Due	\$28,007.60	
Monthly Payment Due:		\$7,001.91
This Month's Payment - sent to Chouteau County		\$7,001.91

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,572.81	
Amount Paid Thru This Month:	\$4,543.68	
Remaining Balance Due	\$3,029.13	
Monthly Payment Due:		\$757.28
This Month's Payment - sent to Chouteau County		\$757.28



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**0138 Big Sandy K-12**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$3,825.00	
Amount Paid Thru This Month:	\$2,295.00	
Remaining Balance Due	\$1,530.00	
Monthly Payment Due:		\$382.50
This Month's Payment - sent to Chouteau County		\$382.50

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$3,664.80	
Amount Paid Thru This Month:	\$2,198.88	
Remaining Balance Due	\$1,465.92	
Monthly Payment Due:		\$366.48
This Month's Payment - sent to Chouteau County		\$366.48

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,389.00	
Amount Paid Thru This Month:	\$2,633.40	
Remaining Balance Due	\$1,755.60	
Monthly Payment Due:		\$438.90
This Month's Payment - sent to Chouteau County		\$438.90



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**08 Chouteau**

**0138 Big Sandy K-12**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$12,620.28	
Amount Paid Thru This Month:	\$7,572.18	
Remaining Balance Due	\$5,048.10	
Monthly Payment Due:		\$1,262.03
This Month's Payment - sent to Chouteau County		\$1,262.03

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$37,804.63	
Amount Paid Thru This Month:	\$22,682.76	
Remaining Balance Due	\$15,121.87	
Monthly Payment Due:		\$3,780.46
This Month's Payment - sent to Chouteau County		\$3,780.46

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$63.81	
Amount Paid Thru This Month:	\$63.81	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$63.81
This Month's Payment - sent to Chouteau County		\$63.81



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**FY2016-17**

**08 Chouteau**

**0146 Highwood K-12**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$471,333.56	
Amount Paid Thru This Month:	\$282,800.16	
Remaining Balance Due	\$188,533.40	
Monthly Payment Due:		\$47,133.36
This Month's Payment - sent to Chouteau County		\$47,133.36

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$42,958.96	
Amount Paid Thru This Month:	\$25,775.40	
Remaining Balance Due	\$17,183.56	
Monthly Payment Due:		\$4,295.90
This Month's Payment - sent to Chouteau County		\$4,295.90

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,922.01	
Amount Paid Thru This Month:	\$1,153.20	
Remaining Balance Due	\$768.81	
Monthly Payment Due:		\$192.20
This Month's Payment - sent to Chouteau County		\$192.20



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## February Payment

**FY2016-17**

**08 Chouteau**

**0146 Highwood K-12**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$2,103.75	
Amount Paid Thru This Month:	\$1,262.28	
Remaining Balance Due	\$841.47	
Monthly Payment Due:		\$210.38
This Month's Payment - sent to Chouteau County		\$210.38

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$2,015.64	
Amount Paid Thru This Month:	\$1,209.36	
Remaining Balance Due	\$806.28	
Monthly Payment Due:		\$201.56
This Month's Payment - sent to Chouteau County		\$201.56

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,045.00	
Amount Paid Thru This Month:	\$627.00	
Remaining Balance Due	\$418.00	
Monthly Payment Due:		\$104.50
This Month's Payment - sent to Chouteau County		\$104.50



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## February Payment

**FY2016-17**

**08 Chouteau**

**0146 Highwood K-12**

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### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,531.60	
Amount Paid Thru This Month:	\$5,118.96	
Remaining Balance Due	\$3,412.64	
Monthly Payment Due:		\$853.16
This Month's Payment - sent to Chouteau County		\$853.16

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,010.45	
Amount Paid Thru This Month:	\$8,406.30	
Remaining Balance Due	\$5,604.15	
Monthly Payment Due:		\$1,401.05
This Month's Payment - sent to Chouteau County		\$1,401.05

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$39.15	
Amount Paid Thru This Month:	\$39.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$39.15
This Month's Payment - sent to Chouteau County		\$39.15



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0154 Geraldine K-12**

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### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$459,010.62	
Amount Paid Thru This Month:	\$275,406.36	
Remaining Balance Due	\$183,604.26	
Monthly Payment Due:		\$45,901.06
This Month's Payment - sent to Chouteau County		\$45,901.06

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$43,896.99	
Amount Paid Thru This Month:	\$26,338.20	
Remaining Balance Due	\$17,558.79	
Monthly Payment Due:		\$4,389.70
This Month's Payment - sent to Chouteau County		\$4,389.70

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,618.04	
Amount Paid Thru This Month:	\$3,370.80	
Remaining Balance Due	\$2,247.24	
Monthly Payment Due:		\$561.80
This Month's Payment - sent to Chouteau County		\$561.80



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0154 Geraldine K-12**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$1,912.50	
Amount Paid Thru This Month:	\$1,147.50	
Remaining Balance Due	\$765.00	
Monthly Payment Due:		\$191.25
This Month's Payment - sent to Chouteau County		\$191.25

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$1,832.40	
Amount Paid Thru This Month:	\$1,099.44	
Remaining Balance Due	\$732.96	
Monthly Payment Due:		\$183.24
This Month's Payment - sent to Chouteau County		\$183.24

### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$209 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$209.00	
Amount Paid Thru This Month:	\$125.40	
Remaining Balance Due	\$83.60	
Monthly Payment Due:		\$20.90
This Month's Payment - sent to Chouteau County		\$20.90



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## February Payment

**FY2016-17**

**08 Chouteau**

**0154 Geraldine K-12**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### **Natural Resource Development (01-3118)**

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$8,308.54	
Amount Paid Thru This Month:	\$4,985.10	
Remaining Balance Due	\$3,323.44	
Monthly Payment Due:		\$830.85
This Month's Payment - sent to Chouteau County		\$830.85

### **Special Education (01-3115)**

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$11,901.35	
Amount Paid Thru This Month:	\$7,140.84	
Remaining Balance Due	\$4,760.51	
Monthly Payment Due:		\$1,190.14
This Month's Payment - sent to Chouteau County		\$1,190.14

### **Education Improvement Payment (29-1925)**

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$40.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Chouteau County		\$40.00



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0159 Carter Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$21,107.66	
Amount Paid Thru This Month:	\$12,664.62	
Remaining Balance Due	\$8,443.04	
Monthly Payment Due:		\$2,110.77
This Month's Payment - sent to Chouteau County		\$2,110.77

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$1,901.40	
Remaining Balance Due	\$1,267.60	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Chouteau County		\$316.90

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$170.00	
Amount Paid Thru This Month:	\$102.00	
Remaining Balance Due	\$68.00	
Monthly Payment Due:		\$17.00
This Month's Payment - sent to Chouteau County		\$17.00



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0159 Carter Elem**

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### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$162.88	
Amount Paid Thru This Month:	\$97.74	
Remaining Balance Due	\$65.14	
Monthly Payment Due:		\$16.29
This Month's Payment - sent to Chouteau County		\$16.29

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$764.14	
Amount Paid Thru This Month:	\$458.46	
Remaining Balance Due	\$305.68	
Monthly Payment Due:		\$76.41
This Month's Payment - sent to Chouteau County		\$76.41

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$903.90	
Amount Paid Thru This Month:	\$542.34	
Remaining Balance Due	\$361.56	
Monthly Payment Due:		\$90.39
This Month's Payment - sent to Chouteau County		\$90.39



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0159 Carter Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.89	
Amount Paid Thru This Month:	\$2.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.89
This Month's Payment - sent to Chouteau County		\$2.89



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0161 Knees Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$61,674.83	
Amount Paid Thru This Month:	\$37,004.88	
Remaining Balance Due	\$24,669.95	
Monthly Payment Due:		\$6,167.48
This Month's Payment - sent to Chouteau County		\$6,167.48

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,338.00	
Amount Paid Thru This Month:	\$3,802.80	
Remaining Balance Due	\$2,535.20	
Monthly Payment Due:		\$633.80
This Month's Payment - sent to Chouteau County		\$633.80

### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$919.46	
Amount Paid Thru This Month:	\$551.70	
Remaining Balance Due	\$367.76	
Monthly Payment Due:		\$91.95
This Month's Payment - sent to Chouteau County		\$91.95



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0161 Knees Elem**

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### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$340.00	
Amount Paid Thru This Month:	\$204.00	
Remaining Balance Due	\$136.00	
Monthly Payment Due:		\$34.00
This Month's Payment - sent to Chouteau County		\$34.00

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$325.76	
Amount Paid Thru This Month:	\$195.48	
Remaining Balance Due	\$130.28	
Monthly Payment Due:		\$32.58
This Month's Payment - sent to Chouteau County		\$32.58

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$1,116.37	
Amount Paid Thru This Month:	\$669.84	
Remaining Balance Due	\$446.53	
Monthly Payment Due:		\$111.64
This Month's Payment - sent to Chouteau County		\$111.64



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0161 Knees Elem**

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### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,109.10	
Amount Paid Thru This Month:	\$1,265.46	
Remaining Balance Due	\$843.64	
Monthly Payment Due:		\$210.91
Prior year payment adjustment due to reversion	-\$636.17	
Amount Paid Thru This Month:	-\$421.82	
Remaining Balance Due	-\$214.35	
Monthly Payment Due:		-\$210.91
This Month's Payment - sent to Chouteau County		\$0.00

### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$5.78	
Amount Paid Thru This Month:	\$5.78	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5.78
This Month's Payment - sent to Chouteau County		\$5.78



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0171 Benton Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,080.72	
Amount Paid Thru This Month:	\$28,248.42	
Remaining Balance Due	\$18,832.30	
Monthly Payment Due:		\$4,708.07
This Month's Payment - sent to Chouteau County		\$4,708.07

### Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$3,169.00	
Amount Paid Thru This Month:	\$1,901.40	
Remaining Balance Due	\$1,267.60	
Monthly Payment Due:		\$316.90
This Month's Payment - sent to Chouteau County		\$316.90

### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$21.25 per budgeted ANB or \$100.00.

Entitlement	\$212.50	
Amount Paid Thru This Month:	\$127.50	
Remaining Balance Due	\$85.00	
Monthly Payment Due:		\$21.25
This Month's Payment - sent to Chouteau County		\$21.25



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0171 Benton Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$20.36 per Budgeted ANB.

Entitlement	\$203.60	
Amount Paid Thru This Month:	\$122.16	
Remaining Balance Due	\$81.44	
Monthly Payment Due:		\$20.36
This Month's Payment - sent to Chouteau County		\$20.36

### Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	\$852.21	
Amount Paid Thru This Month:	\$511.32	
Remaining Balance Due	\$340.89	
Monthly Payment Due:		\$85.22
This Month's Payment - sent to Chouteau County		\$85.22

### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,506.50	
Amount Paid Thru This Month:	\$903.90	
Remaining Balance Due	\$602.60	
Monthly Payment Due:		\$150.65
Prior year payment adjustment due to reversion	-\$261.95	
Amount Paid Thru This Month:	-\$261.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		-\$111.30
This Month's Payment - sent to Chouteau County		\$39.35



# Monthly Payment Advice

## February Payment

**FY2016-17**

**08 Chouteau**

**0171 Benton Lake Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

### Education Improvement Payment (29-1925)

Donations made to the educational improvement account are distributed to public schools by OPI. Taxpayer donations specify the districts that receive the donations; 20-9-905, MCA. School districts must deposit funds into the Flexibility fund (Fund 29, Revenue 1925) and must use the money to finance innovative educational programs and technology deficiencies.

Entitlement	\$2.89	
Amount Paid Thru This Month:	\$2.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2.89
This Month's Payment - sent to Chouteau County		\$2.89



# Monthly Payment Advice

## February Payment

### FY2016-17

08 Chouteau  
9871 Chouteau Co Joint Service

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or [kwanner@mt.gov](mailto:kwanner@mt.gov) or Mari Haefka at 444-1960 or [mhaefka@mt.gov](mailto:mhaefka@mt.gov) if you have any questions concerning this payment.

#### Quality Educator Component (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,169 per certified FTE as reported on the prior year's TEAMS - Terms of Employment report.

Entitlement	\$6,369.69	
Amount Paid Thru This Month:	\$3,821.82	
Remaining Balance Due	\$2,547.87	
Monthly Payment Due:		\$636.97
This Month's Payment - sent to Chouteau County		\$636.97

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,134.50	
Amount Paid Thru This Month:	\$34,280.70	
Remaining Balance Due	\$22,853.80	
Monthly Payment Due:		\$5,713.45
This Month's Payment - sent to Chouteau County		\$5,713.45